



DAR ES SALAAM STOCK EXCHANGE

Tuesday, 23rd June 2020

DSE recorded a total turnover of TZS 1.68 mln from 9,284 shares traded in 11 deals.

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.0035 bln was traded at 98.2041% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.003 bln was traded at 105.3440% in 1 deal(s). The market also traded 15-year bond with a coupon rate of 13.50% and a face value of TZS 2.00 bln was traded at 96.5532% and 107.6547% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 7.63 bln was traded at 100.2658%, 100.6467%, 100.9967%, 101.2554% and 103.9326% in 5 deal(s)

In the Normal Board, CRDB counter had 5,222 shares traded at weighted average price of TZS 135 per share in 5 deal(s). DSE counter had 62 shares traded at weighted average price of TZS 890 per share in 2 deal(s). NICO counter had 3,860 shares traded at weighted average price of TZS 165 per share in 1 deal(s). TPCC counter had 140 shares traded at weighted average price of TZS 2,000 per share in 3 deal(s).

In the Block Trade All or None (AON) board, the TBL counter has a block of 1,114,893 outstanding shares offered at a price of TZS 7,000/= per share

Equities Market Turnover (in million TZS)

	23 Jun 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	1.68	11,035.97	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	0.64	6,306.50	92,463.86	22,398.43
%Buying Local Investors	61.90	42.86	6.13	13.94
%Buying Foreign Investors	38.10	57.14	93.87	86.06
Turnover from Shares Sold by Foreign Investors	0.00	9,149.20	87,421.98	20,888.60
%Selling Local Investors	100.00	17.10	11.25	19.74
%Selling Foreign Investors	0.00	82.90	88.75	80.26

Key Equities Market Indicators:

	23 Jun 20	29 May 20	28 Jun 19
Total Market Capitalisation (TZS bln)	15,259.22	15,019.55	18,641.11
Domestic Market Capitalisation (TZS bln)	9,156.95	9,170.11	9,081.88
Outstanding Government Bonds (TZS bln)	11,299.76	11,280.53	9,406.27
All Share Index (DSEI)	1,837.96	1,809.09	1,933.96
Tanzania Share Index (TSI)	3,486.86	3,491.87	3,458.24
Industrial & Allied (IA)	4,778.72	4,778.72	4,877.65
Banks, Finance & Investment (BI)	2,165.62	2,182.38	2,056.98
Commercial Services (CS)	2,356.49	2,356.49	2,238.14
TZS/USD (BOT Mean Rate)	2,293.64	2,291.88	2,289.51
TZS/KE (BOT Mean Rate)	21.57	21.43	22.38
TZS/GBP (BOT Mean Rate)	2,840.67	2,808.81	2,910.88

GOVERNMENT BONDS TRADE SUMMARY**Value of Government Bonds Traded (in billions TZS)**

	23 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	9.64	377.79	489.23	162.75
Transaction Value	9.80	382.53	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	23 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0	271.70	119.00	10.20
Transaction Value	0	256.14	102.79	10.00

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For: CHIEF EXECUTIVE OFFICER

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	850	850	0	0	0	0	0	5,517,514	0	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					1,677,080	11			9,284	15,259.22

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
23/06/2020	372	15	13.50	12/08/2014	07/08/2029	0.00400	1	107.6547	12.9980
23/06/2020	466	7	10.08	21/12/2017	21/12/2024	0.00350	1	98.2041	10.5990
23/06/2020	528	20	15.49	13/02/2020	13/02/2040	5.59120	1	103.9326	15.7912
23/06/2020	531	10	11.44	19/03/2020	26/03/2030	0.00300	1	105.3440	11.0124
23/06/2020	533	20	15.49	23/04/2020	23/04/2040	0.41000	1	100.9967	15.7171
23/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.01980	1	100.6467	18.1880
23/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.01000	1	101.2554	17.8969
23/06/2020	535	20	15.49	21/05/2020	21/05/2040	1.60000	1	100.2658	18.3731
23/06/2020	536	15	13.50	04/06/2020	04/06/2035	2.00000	1	96.5532	14.1700